

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00479 231331Z
ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 IGA-02 TRSE-00 /046 W
-----107651 231557Z /46

R 231312Z JAN 78
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 4627

UNCLAS BELGRADE 479

AID/W FOR SER/FM/LD

E. O. 11652: N/A
TAGS: AFIN, EAID
SUBJ: LOAN PAYMENT NO 158-G-027

REF: A) STATE 13901 B) BELGRADE 9127

1. LOAN PAYMENT UNDER REF A REPORTED UNDER REF B AS FOLLOWS:

NOTIFIED TODAY THAT YUGOSLAV GOVERNMENT BANK TRANSFER
DATED 8 DECEMBER WERE CREDITED TO USDO ACCOUNT IN
BELGRADE BANK 15 DECEMBER.

ICAX58-17 (LOAN NO. 158-G-027) INTEREST DINARS 297,766.15

PRINCIPAL DINARS 1,985,107.50

20FT404

2. USDO HAS ALWAYS REPORTED BY ICAX SERIAL NUMBERS. TO AVOID
CONFUSION WILL REPORT LOAN NUMBER AS WELL ON ALL FUTURE
PAYMENTS.

EAGLEBURGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 23 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BELGRA00479
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780033-1207
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780135/aaaabdoq.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ec0525e1-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 13901, 78 BELGRADE 9127
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3733153
Secure: OPEN
Status: NATIVE
Subject: LOAN PAYMENT NO 158-G-027
TAGS: AFIN, EAID, US, YO
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ec0525e1-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014